



Customer : EKANAYAKA MOTORS ( COLOMBO-10 )  
Customer Code/Grade/Narration : EK02 / G / 10 DAYS CREDIT  
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-2039/EK02-55/49232  
Present count : 3

Create date : 22 - February - 2023  
Rep confirm date : 22 - February - 2023

## KAS-2039/EK02-55/49232

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 20 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	22-02-2023	154,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			154,000.00
Receivable total			154,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :22-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	24-02-2023	IBT	49232-2	Deposit date : 22-02-2023 Bank account : HNB - 6010002906	144,000.00
02	24-02-2023	IBT	49232-1	Deposit date : 22-02-2023 Bank account : HNB - 6010002906	10,000.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-24 13:15:12	Sewmini Tharushika receiving team	Upload the 2 IBT separately.



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## SELECTED INVOICES - ( Average date : 02-02-2023 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B266812	02-02-2023	KAS	113,310.00	11,331.00 Rate - 10%	0.00	0.00	101,979.00	101,979.00	0.00		
02	AD009B266820	02-02-2023	KAS	35,100.00	3,510.00 Rate - 10%	0.00	0.00	31,590.00	31,590.00	0.00		
03	AD009B266830	02-02-2023	KAS	22,800.00	2,280.00 Rate - 10%	0.00	0.00	20,520.00	20,431.00	89.00	A03-Part Payment	
<b>Total</b>				<b>171,210.00</b>	<b>17,121.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154,089.00</b>	<b>154,000.00</b>	<b>89.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY